## Statement of Accounts Doddridge County Schools 04 GO DOE-E-1-04-X-DO-13

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		375,039.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	30.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		30.65	
Total Including Balance Forward		375,070.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-375,039.50		
Miscellaneous	0.00		
Total Disbursements		-375,039.50	
Balance This Statement		30.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30.65		
Escrowed Investments	0.00		
Total		30.65	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Doddridge County Schools 15 Refunding GO DOE-E-1-15-R-DO-13

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	2,225.24		
Deposits from Public Utility Taxes	76.06		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,301.30	
Total Including Balance Forward		2,301.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,301.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,301.30		
Escrowed Investments	0.00		
Total		2,301.30	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,050,000

# Statement of Accounts Doddridge County Schools 15 Ref Spec Surp DOE-E-8-15-R-DO-13

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		402,900.00	
Receipts:		102,700.00	
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts	0.00		
_		3.72	
Total Including Balance Forward		402,903.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		402,903.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	402,903.72		
Escrowed Investments	0.00		
Total		402,903.72	

## Statement of Accounts West Union 02 Water & Sewer Revenue WEU-U-1-02-X-DO-12

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		1,740.81
Receipts:		
Deposits from Treasurer	1,741.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,743.00
Total Including Balance Forward		3,483.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,483.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,483.81	
Escrowed Investments	0.00	
Total		3,483.81

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 564,386

## Statement of Accounts West Union 02 Water & Sewer Reserve WEU-U-2-02-X-DO-12

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		21,177.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.82	
Total Including Balance Forward		21,178.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		21,177.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,177.18		
Escrowed Investments	0.00		
Total		21,177.18	

Maximum Reserve Requirement: 20,903

## Statement of Accounts West Union 98-C Water & Sewer Revenue WEU-U-1-98-C-DO-12

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Balance Last Statement		4,461.67
Receipts:		
Deposits from Treasurer	4,462.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,462.83
Total Including Balance Forward		8,924.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,924.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,924.50	
Escrowed Investments	0.00	
Total		8,924.50

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,258,378

## Statement of Accounts West Union 98-C Water & Sewer Reserve WEU-U-2-98-C-DO-12

Activity
From 07/01/2015 To 07/31/2015
County: Doddridge County

Example   Composits from Public Utility Taxes   Composits from Rev Res Account   Composits from Other Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Public Rev				
eposits from Treasurer eposits from Public Utility Taxes 0.00 col Investments Interest Earned 5.75 crow Investment Interest Earned 5.70 crow Investment Interest Earned 6.00 cransfer from Other Account 6.00 cremium Paid on Matured Escrow Investments 6.00 cremium Paid on Matured Escrow Investments 6.00 cransfer to Other Account 6.00 Crash/IMB Money Market Pool Inv 6.50,96.22  Total Disbursements 6.00 Cash/IMB Money Market Pool Inv 6.50,96.22  Total Disbursements 6.00 Cash/IMB Money Market Pool Inv 6.50,96.22	Balance Last Statement		55,094.07	
Example   Composits from Public Utility Taxes   Composits from Rev Res Account   Composits from Other Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Public Rev	Receipts:			
Example   Composits from Public Utility Taxes   Composits from Rev Res Account   Composits from Other Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Other Account   Composits from Public Rev Res Account   Composits from Public Rev	Deposits from Treasurer	0.00		
2.15	Deposits from Public Utility Taxes	0.00		
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer to Rev/Res Accou	Pool Investments Interest Earned	2.15		
ransfer from Rev/Res Account cliscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons Interest Paid oupon	Escrow Investment Interest Earned	0.00		
ransfer from Other Account	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts   2.15	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  earer Bonds Paid  oupons Interest Paid  oupons  oupons Interest Paid  oupons  oup	Miscellaneous	0.00		
Disbursements:   earer Bonds Paid   0.00     outpons Interest Paid   0.00     egistered Bonds Matured and Paid   0.00     egistered Interest Paid   0.00     dmin Fee to Bondholder   0.00     dmin Fee to Bondholder   0.00     dmin Paid on Called Bonds   0.00     dmin Paid Called Bonds   0.00	Total Receipts		2.15	
earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons	Total Including Balance Forward		55,096.22	
oupons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         MB Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         liscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       55,096.22	Disbursements:			
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBC Service Fees 0.00 BBC Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 55,096.22  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 55,096.22	Bearer Bonds Paid	0.00		
Comparison of the Comparison	Coupons Interest Paid	0.00		
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         IBC Service Fees       0.00         MB Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       55,096.22 <b>the Above Balance is Held as Follows:</b> Cash/IMB Money Market Pool Inv 55,096.22	Registered Bonds Matured and Paid	0.00		
Semium Paid on Called Bonds   0.00	Registered Interest Paid	0.00		
Annix Service Charge Paid   0.00   1.00	Admin Fee to Bondholder	0.00		
### BC Service Fees ### 0.00 ### Service Fees ### 0.00 #### 0.00 ##### 0.00 ##########	Premium Paid on Called Bonds	0.00		
### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  #### 10.00  0	Bank Service Charge Paid	0.00		
Pegal Advertisements   0.00	MBC Service Fees	0.00		
Cash/IMB   Matured Escrow Investments   0.00	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account ransfer to Rev/Res Account ransfer to Other Account ra	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 efunds to Issuer 0.00    Solution	Premium Paid on Matured Escrow Investments	0.00		
Sefunds to Issuer	Transfer to Rev/Res Account	0.00		
Total Disbursements	Transfer to Other Account			
Total Disbursements  Balance This Statement  60.00  55,096.22  he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  55,096.22	Refunds to Issuer	0.00		
Balance This Statement 55,096.22  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 55,096.22	Miscellaneous	0.00		
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 55,096.22				
Cash/IMB Money Market Pool Inv 55,096.22	Balance This Statement		55,096.22	
	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	55,096.22		
Escrowed in resuments	Escrowed Investments	0.00		
Total 55,096.22	Total		55,096.22	

Maximum Reserve Requirement: 53,548